

Trustees Annual Report

Abbey Playgroup

Year Ended 31 May 2022

The trustees consider this to have been a satisfactory year and the charity has seen a return to financial stability following the impact of the Coronavirus pandemic.

Following a drop in numbers through the pandemic, the Pre-School now has a healthy waiting list and is confident that the financial stability will continue.

The Charity is in receipt of Free Entitlement for 15- and 30- hours provision for 3- and 4- year olds and 'Free for 2' funding for 2 year olds. It also operates a breakfast and after school club.

There have been no complaints or incidents that require a report to Ofsted.

Mrs Fiona Wilkes

Chairperson

28 March 2023

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2022

	2022		2021	
	£	£	£	£
Income				
Fees	34,685		20,628	
KCC Funding	108,301		69,990	
Other income	-		-	
		142,986		90,618
Fund Raising	3,275		65	
Miscellaneous	0		10,500	
Clothing/Uniform	95		21	
		3,370		10,586
Interest		1		15
		146,357		101,219
Expenditure				
Wages/National Insurance	113,459		124,233	
Xmas Party	-		-	
Rent	11,696		8,109	
Consumables	3,165		-	
Uniform/DVD Cases/Tea Towels	575		224	
Equipment/Art&Craft	-		-	
Insurance/Registration	1,144		-	
Ofsted	50		50	
Outings/Entertainment	-		-	
Professional Fees	352		672	
DBS Checks	-		-	
Website	118		101	
Advertising	160		-	
Printing/Postage/Stationary	-		-	
Training	360		-	
Gifts	-		180	
Miscellaneous	40		254	
		(131,120)		(133,822)
Surplus / (Deficit) for the year		15,238		(32,603)
Surplus Brought Forward		2,364		34,967
Surplus Carried Forward		17,602		2,364
Represented by				
Cash		511		491
Current Account		13,646		12,843
Deposit Account		10,461		10,460
Stock Shirts/Hats		180		200
Accrued Holiday Pay		(6,495)		(5,619)
Funding in (Advance)/ Arrears		(701)		(16,011)
		17,602		2,364

These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A.
Honorary Auditor
30 July 2022

Abbey Preschool
Income & Expenditure Account
For the year ended 31 May 2022

	2022		2021	
	£	£	£	£
Income				
Fees	34,685		20,628	
KCC Funding	108,301		69,990	
Other income	-		-	
		142,986		90,618
Fund Raising	3,275		65	
Miscellaneous	0		10,500	
Clothing/Uniform	95		21	
		3,370		10,586
Interest		1		15
		146,357		101,219
Expenditure				
Wages/National Insurance	113,459		124,233	
Xmas Party	-		-	
Rent	11,696		8,109	
Consumables	3,165		-	
Uniform/DVD Cases/Tea Towels	575		224	
Equipment/Art&Craft	-		-	
Insurance/Registration	1,144		-	
Ofsted	50		50	
Outings/Entertainment	-		-	
Professional Fees	352		672	
DBS Checks	-		-	
Website	118		101	
Advertising	160		-	
Printing/Postage/Stationary	-		-	
Training	360		-	
Gifts	-		180	
Miscellaneous	40		254	
		(131,120)		(133,822)
Surplus / (Deficit) for the year		15,238		(32,603)
Surplus Brought Forward		2,364		34,967
Surplus Carried Forward		17,602		2,364
Represented by				
Cash		511		491
Current Account		13,646		12,843
Deposit Account		10,461		10,460
Stock Shirts/Hats		180		200
Accrued Holiday Pay		(6,495)		(5,619)
Funding in (Advance)/ Arrears		(701)		(16,011)
		17,602		2,364

These accounts have been prepared from the books and records maintained and are certified to be in accordance therewith.

M J Horne B.Sc. C.T.A.
Honorary Auditor
30 July 2022